

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04479404

Name of Company

Classic Construction & Building Services Limited

Myles Jacobson
 Streets SPW
 Gable House
 239 Regents Park Road
 London N3 3LF

the liquidator of the above named company attach a statement of the company affairs
 as at 07 January 2015

Signed

Date 07 January 2015

Streets SPW
 Gable House
 239 Regents Park Road
 London
 N3 3LF

Ref C890/MJ/CH

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13/01/2015

#139

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Classic Construction & Building Services Limited

on the 7 January 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DARREN HARVEY RIDGE

Signed



Dated

7 JAN. 15.

ANDREW ARTHUR JAMES



7th JAN 2015

Classic Construction & Building Services Limited
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Tools & Equipment	192 00	NIL
Work in Progress	15,000 00	NIL
Book Debts	7,700 00	NIL
Retentions	10,700 00	2,500 00
Cash in Hand	4,730 48	4,730 48
Estimated total assets available for preferential creditors		7,230 48

Signature

Date



7/01/15.



7/1/15.

Classic Construction & Building Services Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,230 48
Liabilities	
Preferential Creditors -	
Employees' Wage Arrears & Holiday Pay	8,640 00
	<u>8,640 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,409 52)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,409 52)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,409 52)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>(1,409 52)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,409 52)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Wages, Notice & Redundancy	31,276 00
Lloyds Bank Plc	23,000 00
HM Revenue & Customs - VAT	5,000 00
HM Revenue & Customs - PAYE/NIC/CIS	17,709 99
HM Revenue & Customs - Corporation Tax	6,000 00
	<u>82,985 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(84,395 51)</u>
Estimated deficiency/surplus as regards creditors	<u>(84,395 51)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(84,398 51)</u>

Signature



Date

7/01/15

7/1/15

Streets SPW
Classic Construction & Building Services Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Victoria Street, Shipley, West Yorkshire, BD98 8AA	5,000.00
CH01	HM Revenue & Customs - PAYE/NIC/CIS	Chapel Wharf Area, Floor 4, Trinity Bridge House, 2 Dearmans Place, Salford M3 5DS	17,709.99
CH03	HM Revenue & Customs - Corporation Tax	PO Box 29997, Glasgow, G70 5AB	6,000.00
CL00	Lloyds Bank Plc	Lloyds Highbury Corner, 31-33 Holloway Road, London, N7 8JU	23,000.00
RC00	Mr N P Courtney (Deceased)	43 Vale Close, Harpenden, Herts, AL5 3LX	0.00
RJ00	Mr A A James	140 Sloansway, Welwyn Garden City, Herts, AL7 1NG	19,842.00
RR00	Mr D H Rider	The Plough and Harrow, 88 Southdown Road, Harpenden, Herts, AL5 1PR	20,074.00
7 Entries Totalling			91,625.99

Signature



Mark on 7/01/15.

Streets SPW
Classic Construction & Building Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr N P Courtney (Deceased)	43 Vale Close, Harpenden, Herts, AL5 3LX	0	1	0	1
HJ00	Mr A A James	140 Sloansway, Welwyn Garden City, Herts, AL7 1NG	0	1	0	1
HR00	Mr D H Rider	The Plough and Harrow, 88 Southdown Road, Harpenden, Herts, AL5 1PR	0	1	0	1
3	Entries Totalling					3

Signature



9/01/15.